

Fill in this information to identify the case:

Debtor name Pip's Island Corporation

United States Bankruptcy Court for the:
Southern District of New York, Manhattan Division

Case number (if known): 20-10825

☐ Check if this is an
amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue

(before deductions and
exclusions)

From the beginning of the
fiscal year to filing date:

From 01/01/2020 to Filing date
MM/ DD/ YYYY

☒ Operating a business

☒ Other _____

\$0.00

For prior year:

From 01/01/2019 to 12/31/2019
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☒ Other Interest income

\$1,974,731.00

For the year before that:

From 01/01/2018 to 12/31/2018
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☒ Other _____

\$0.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source

(before deductions and
exclusions)

From the beginning of the
fiscal year to filing date:

From 01/01/2020 to Filing date
MM/ DD/ YYYY

For prior year:

From 01/01/2019 to 12/31/2019
MM/ DD/ YYYY MM/ DD/ YYYY

For the year before that:

From 01/01/2018 to 12/31/2018
MM/ DD/ YYYY MM/ DD/ YYYY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <u>See Attached Addendum 3.</u> Creditor's name Street City State ZIP Code	 	<u>\$0.00</u>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. <u>Attn: Jeremy Tizzard, Solicitor, Child Mind Limited</u> Creditor's name <u>21 Arlington Street</u> Street <u>London ENGLAND SW1A 1RN,</u> City State ZIP Code Relationship to debtor <u>Sole Shareholder</u>	<u>04/12/2019</u> <u>04/15/2019</u> <u>05/10/2019</u> <u>06/18/2019</u> <u>08/13/2019</u> <u>08/14/2019</u>	<u>\$310,000.00</u>	<u>Repayment of loans from shareholder, after application of repayments, total balance \$18,729,216.79.</u>
4.2. <u>Wondermaker Inc.</u> Creditor's name <u>110 Bleecker St Apt 2B</u> Street <u>New York, NY 10012</u> City State ZIP Code Relationship to debtor <u>Entity owned by Rania Ajami, founder of Debtor and sibling of Rami Ajami, President of Debtor</u>	<u>04/15/2019</u> <u>05/02/2019</u> <u>05/08/2019</u> <u>07/24/2019</u> <u>09/04/2019</u> <u>09/20/2019</u> <u>09/23/2019</u> <u>10/07/2019</u> <u>12/16/2019</u> <u>02/13/2020</u>	<u>\$117,100.00</u>	<u>Debtor paid Rania Ajami's salary to Wondermaker Inc. Ms. Ajami is the sole shareholder of Wondermaker Inc.</u>

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4.3. 44th Street Development LLC 05/02/2019 \$75,086.09
Creditor's name
530 West 45th Street 07/10/2019
Street
08/05/2019
New York, NY 10036 08/12/2019
City State ZIP Code
Relationship to debtor 08/21/2019
Landlord for Rami Ajami, President and Founder 09/10/2019
of Debtor
10/10/2019
11/12/2019
11/15/2019
11/22/2019
12/10/2019
12/28/2019

Rent payments for Rami Ajami's apartment were paid as a cost saving approach versus paying for hotels while he was in NYC working for the Debtor. Mr. Ajami did not receive any compensation from the Debtor.

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. _____ Creditor's name _____ Street _____ City State ZIP Code	_____	_____	_____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
5.1. _____ Creditor's name _____ Street _____ City State ZIP Code	XXXX- _ _ _ _	_____	_____

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity —within 1 year before filing this case.

☐ None

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7.1.	Case title	Nature of case	Court or agency's name and address	Status of case
	<u>Kalamata Capital Corp. v. Pip's Island Corporation dba Pip's Island, et al.</u>	<u>Breach of contract; unjust enrichment</u>	<u>Supreme Court of the State of New York, County of New York</u> Name <u>60 Centre Street</u> Street <u>New York, NY 10007</u> City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number <u>151565/2020</u>			

7.2.	Case title	Nature of case	Court or agency's name and address	Status of case
	<u>Forward Financing, LLC v. Pip's Island Corporation, et al.</u>	<u>Arbitration proceeding for amounts due; breach of contract.</u>	<u>American Arbitration Association</u> Name <u>1301 Atwood Avenue Suite 211N</u> Street <u>Attn: Marlaina Moran, Senior Case Administrator</u> <u>Johnston, RI 02919</u> City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number <u>01-20-0002-1163</u>			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

8.1.	Custodian's name and address	Description of the property	Value
	<u>Custodian's name</u> <u>Street</u> <u>City State ZIP Code</u>	Case title <u></u> Case number <u></u> Date of order or assignment <u></u>	Court name and address <u>Name</u> <u>Street</u> <u>City State ZIP Code</u>

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

9.1.	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
	<u>Recipient's name</u> <u>Street</u> <u>City State ZIP Code</u> Recipient's relationship to debtor <u></u>			

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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred

Amount of payments received for the loss

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (*Schedule A/B: Assets – Real and Personal Property*).

Date of loss

Value of property lost

10.1. _____

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

11.1.	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
	Diamond McCarthy LLP	Retainer	02/12/2020	\$45,000.00

Address

295 Madison Avenue 27th Floor
Street

New York, NY 10017

City State ZIP Code

Email or website address

Who made the payment, if not debtor?

Pip's Island Corp. (on behalf of itself and Pip's Island
New York Corp.)

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1.	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value

Trustee

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13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	<div>Address</div> <div>Street</div> <div>City State ZIP Code</div> <div>Relationship to debtor</div>			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy
14.1.	<div>119 West 23rd Street 409</div> <div>Street</div> <div>New York, NY 10011</div> <div>City State ZIP Code</div>	From <u>04/22/2019</u> To <u>10/31/2018</u>
14.1.	<div>311 West 43rd Street Suite 300</div> <div>Street</div> <div>New York, NY 10036</div> <div>City State ZIP Code</div>	From <u>10/31/2018</u> To <u>02/14/2020</u>

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
—diagnosing or treating injury, deformity, or disease, or
—providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

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Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name _____ _____ Street _____ _____ City _____ State _____ ZIP Code _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____ _____	How are records kept? <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☐ No.
☒ Yes.

Billing information was collected when customers purchased tickets to the Debtor's show, including names and addresses. Only names and email addresses were retained. There was no known privacy

State the nature of the information collected and retained. poilcy implemented by the Debtor directly.

Does the debtor have a privacy policy about that information?

- ☒ No
☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?
☒ No. Go to Part 10.
☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: ____ - ____ - ____ - ____ - ____
Has the plan been terminated?	
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
_____	_____	_____	_____	_____

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- 18.1 JP Morgan Chase XXXX- 0 3 2 8 ☒ Checking 01/06/2019 \$0.00
Name ☐ Savings
Mail Code TX3-7826; PO Box 659672 ☐ Money market
Street ☐ Brokerage
Attn: Chase Customer Service ☐ Other
San Antonio, TX 78265
City State ZIP Code
- 18.2 Signature Bank, N.A. XXXX- ☒ Checking \$0.00
Name ☐ Savings
565 5th Avenue 12th Floor ☐ Money market
Street ☐ Brokerage
Attn: Edwin Sirlin, Group Director - Senior VP ☐ Other
New York, NY 10017
City State ZIP Code

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

- | 19.1 | Depository institution name and address | Names of anyone with access to it | Description of the contents | Does debtor still have it? |
|------|---|-----------------------------------|-----------------------------|------------------------------|
| | Name | | | <input type="checkbox"/> No |
| | Street | | | <input type="checkbox"/> Yes |
| | City State ZIP Code | Address | | |

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

- | 20.1 | Facility name and address | Names of anyone with access to it | Description of the contents | Does debtor still have it? |
|------|-------------------------------------|-----------------------------------|---|--|
| | <u>Manhattan Mini Storage LLC</u> | | <u>Merchandise and miscellaneous</u> | <input checked="" type="checkbox"/> No |
| | Name | | <u>items of minimal value; sold by</u> | <input type="checkbox"/> Yes |
| | <u>541 West 29th Street</u> | | <u>storage provider due to non-payment.</u> | |
| | Street | Address | | |
| | <u>Attn: Carlos Taylor, Manager</u> | | | |
| | <u>New York, NY 10001</u> | | | |
| | City State ZIP Code | | | |

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20.2	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Treasure Island Storage - Redhook Name	Ajami, Rania	Multiple units at this facility; Acct. No.	<input type="checkbox"/> No
	183 Lorraine Street Street		1003376432. Contains merchandise	<input checked="" type="checkbox"/> Yes
	Attn: Manager, Officer, Authorized Agent		and other miscellaneous items of	
	Brooklyn, NY 11231	Address	minimal value.	
	City State ZIP Code	110 Bleecker Street Apt. 2B		
		New York, NY 10012		

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
	Name		<input type="checkbox"/> Pending
Case number	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. <u>Pip's Island New York Corp.</u> Name <u>400 West 42nd Street</u> Street <u>Attn: Rami Ajami, President</u> <u>New York, NY 10036</u> City State ZIP Code		EIN: <u>8</u> <u>2</u> - <u>5</u> <u>2</u> <u>8</u> <u>6</u> <u>7</u> <u>3</u> <u>0</u> Dates business existed From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

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Name and address

Dates of service

26a.1. Attn: Jim Burnham , Go Accountants, Inc. From 04/20/2018 To 03/18/2020
Name
Suite 905
Street
New York, NY 10016
City State ZIP Code

Name and address

Dates of service

26a.2. Patel, Sanket From 10/01/2018 To 04/30/2019
Name
330 Angelo Cifelli Dr 283
Street
Harrison, NJ 07029
City State ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Dates of service

26b.1. Attn: Jim Burnham , Go Accountants, Inc. From 04/20/2018 To 03/18/2020
Name
152 Madison Avenue Suite 905
Street
New York, NY 10016
City State ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. Attn: Jim Burnham , Go Accountants, Inc.
Name
152 Madison Avenue Suite 905
Street
New York, NY 10016
City State ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

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Name and address

26d.1. Child Mind Limited, Attn: Djaparidze, Georgy
Name
Triden Chambers, PO Box 146
Street
Wickhams Cay, Road Town, Tortola, BVI,
City State ZIP Code

Name and address

26d.2. Vivendi SA, Attn: Baviere Hala (hala.baviere@vivendivillage.com)
Name

Street

City State ZIP Code

Name and address

26d.3. Alvarium Investments, Attn: Sahib Chadha (sahib.chadha@alvariuminvestments.com)
Name
10 Old Burlington Street
Street
London W1S 3AG - England,
City State ZIP Code

Name and address

26d.4. Gold Mark Advisers, Inc., Attn: Jeffrey Gold (jmg@goldmakradvisers.com)
Name
141 E Boston Post Rd
Street
Mamaroneck, NY 10543
City State ZIP Code

Name and address

26d.5. Vanguard Construction and Development, Attn: Michael Strauss (mst@vanguardcon.com)
Name
350 5th Avenue Suite 5500
Street
Michael Strauss, President
New York, NY 10118
City State ZIP Code

Name and address

26d.6. Octant Partners, Attn: Neill Etheridge (ne@octantpartners.com)
Name
750 Lexington Avenue 12th Floor
Street
New York, NY 10022
City State ZIP Code

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Name and address

26d.7. Serv Corp., Attn: Selene Ng (selene.ng@servcorp.com)
Name _____

Street _____

City _____ State _____ ZIP Code _____

Name and address

26d.8. Oberon Securities, Attn: Nicole Schmidt (nicole@oberonsecurities.com)
Name _____
1412 Broadway Suite 2304
Street _____

New York, NY 10018
City _____ State _____ ZIP Code _____

Name and address

26d.9. PTK Capital, Attn: Kevin Wall (kwall@ptkcapital.com)
Name _____
315 South Beverly Drive
Street _____

Beverly Hills, CA 90212
City _____ State _____ ZIP Code _____

Name and address

26d.10. Active Partners, Attn: Richard Mathews (richard.mathews@actviepartners.com)
Name _____
6 Burnsall Street 2nd Floor
Street _____

London, SW3 3ST - England,
City _____ State _____ ZIP Code _____

Name and address

26d.11. Ying Wang (wangying@wangying.com)
Name _____

Street _____

City _____ State _____ ZIP Code _____

Name and address

26d.12. Glass Note Music, Attn: Daniel Glass (dglass@glassnotemusic.com)
Name _____

Street _____

City _____ State _____ ZIP Code _____

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Name and address

26d.13. Jack Batman (jackbatman@aol.com)
Name

Street

City State ZIP Code

Name and address

26d.14. High Street Global Advisors, Attn: Jonathan Loiacono (jonathan@hsgallc.com)
Name
200 Clarendon Street Floor 25
Street

City State ZIP Code

Name and address

26d.15. Davinder Rai (davinder.rai@connectt.us)
Name

Street

City State ZIP Code

Name and address

26d.16. Raya Ghandour (ghandour.raya@gmail.com)
Name

Street

City State ZIP Code

Name and address

26d.17. Barber & Co., Attn: Philip Jones (philip@barberco.net)
Name
2 Jardine House, Harrovia Bus. Village, Bessborough Rd.
Street

City State ZIP Code

Name and address

26d.18. Coconut Funding, Attn: Jenna Banko (jenna@coconutfunding.com)
Name
1003 Bishop Street 27th Floor
Street

City State ZIP Code

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Name and address

26d.19. Pan Link International, Attn: Sara VanDijk (sarahy@panlink.com)
Name
200 Merrick Road Suite 307
Street
Lynbrook, NY 11563
City State ZIP Code

Name and address

26d.20. Signature Bank, N.A.
Name
565 5th Avenue 12th Floor
Street
Attn: Edwin Sirlin, Group Director - Senior VP
New York, NY 10017
City State ZIP Code

Name and address

26d.21. Broadway Asia, Attn: Simone Genatt (simone@broadwayasia.com)
Name
252 West 52nd Street 2nd Floor
Street
New York, NY 10019
City State ZIP Code

Name and address

26d.22. Attn: Jim Burnham , Go Accountants, Inc.
Name
152 Madison Avenue Suite 905
Street
New York, NY 10016
City State ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

**Date of
inventory**

**The dollar amount and basis (cost, market, or
other basis) of each inventory**

Vincent Gautieri

01/07/2020

\$20,507.00

Name and address of the person who has possession of inventory records

27.1. Attn: Jim Burnham , Go Accountants, Inc.
Name
152 Madison Avenue Suite 905
Street
New York, NY 10016
City State ZIP Code

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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<u>Ajami, Rami</u>	<u>550 West 45th Street Apt. 817 New York, NY 10036</u>	<u>CEO, Director, Founder,</u>	<u>0.00 %</u>
<u>Attn: Jeremy Tizzard,</u> <u>Solicitor, Child Mind Limited</u>	<u>21 Arlington Street London ENGLAND SW1A 1RN</u>	<u>Sole Shareholder, Shareholder</u>	<u>100.00 %</u>
<u>Ajami, Rania</u>	<u>110 Bleecker Street 2B New York, NY 10012</u>	<u>Creative Officer,</u>	<u>0.00 %</u>

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

_____ , _____
From _____
To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. <u>Rania Ajami</u> Name <u>110 Bleecker St Apt 2B</u> Street <u>New York, NY 10012</u> City State ZIP Code			<u>See Part 2, Q4.</u>
Relationship to debtor			
<u>Payments to Wondermaker owned by Rania Ajami, founder of Debtor and sibling of Debtor's President</u>			

Debtor Pip's Island Corporation
Name

Case number (if known) 20-10825

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2. <u>Ajami, Rami</u> Name <u>550 West 45th Street Apt. 817</u> Street <u>New York, NY 10036</u> City State ZIP Code			Rent payments for Rami Ajami's apartment were made as a cost saving approach versus paying for hotels while he was in NYC working for Debtor. He did not receive any compensation from the Debtor.
Relationship to debtor <u>Founder and President - see Part 2, Q4.</u>			

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.3. <u>Attn: Jeremy Tizzard, Solicitor, Child Mind Limited</u> Name <u>21 Arlington Street</u> Street <u>London ENGLAND SW1A 1RN,</u> City State ZIP Code			Repayments of loan - See Part 2, Q4.
Relationship to debtor <u>Debtor's Sole Shareholder.</u>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
	EIN: _ _ - _ _ _ _ _

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
<u>Actors' Equity Pension Fund -- Equity-League Health Trust Fund</u>	EIN: <u>1</u> <u>3</u> - <u>6</u> <u>0</u> <u>9</u> <u>2</u> <u>9</u> <u>8</u> <u>1</u>

Part 14: Signature and Declaration

Debtor Pip's Island Corporation
Name

Case number (if known) 20-10825

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/01/2020
MM/ DD/ YYYY

X _____
/s/ Rami Ajami
Signature of individual signing on behalf of the debtor

Position or relationship to debtor

President

Printed name _____ Rami Ajami

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

ADDENDUM 3

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P20021401 - 6458699	Con Edison - Account 0200-4	Stmt 1/17/20	USD	1,482.59	2/10/2020	Other	Processed
P20021401 - 6420412	Bensinger Technology	12162	USD	3,000.00	2/7/2020	Other	Processed
P20021401 - 6442276	First Insurance Funding	Insallment 1/15/2020	USD	1,775.49	2/3/2020	Other	Processed
P20012101 - 0587820	Michael Moore Agency	1303	USD	1,275.00	1/22/2020	ePayment	Cleared
P20012101 - 0456259	Manhattan Mechanical Services, Inc	171122	USD	3,306.32	1/21/2020	Other	Processed
P20011301 - 8601805	Bill Mckee	Travel Reim 1-15-20	USD	2,871.35	1/14/2020	ePayment	Cleared
P20011201 - 8491130	Michael Moore Agency	1303	USD	1,275.00	1/14/2020	ePayment	Cleared
P20011301 - 8601392	TINC Productions	2657	USD	880	1/14/2020	ePayment	Cleared
P20011001 - 8229171	Bensinger Technology	12142	USD	3,000.00	1/13/2020	ePayment	Cleared
P20011001 - 8228503	Christopher W. Hammersley	8	USD	1,500.00	1/13/2020	ePayment	Cleared
P20011001 - 8225414	Jeremy McGawley	Reim 1/3/20	USD	40.26	1/13/2020	ePayment	Cleared
P20011001 - 8226579	Joey Valliere	Multiple	USD	931.08	1/13/2020	ePayment	Cleared
P20011001 - 8232140	Malachy Sherlock	Multiple	USD	7,000.00	1/13/2020	ePayment	Cleared
P20011001 - 8224785	Richard LaRoche	Reim 12/19/19	USD	302.6	1/13/2020	ePayment	Cleared
P20011001 - 8224039	Ryan Brinkmann	Multiple	USD	5,511.60	1/13/2020	ePayment	Cleared
P20011001 - 8227522	T&B Consulting Services Ltd.	89	USD	13,500.00	1/13/2020	ePayment	Cleared
P20011001 - 8239445	Matthew Annis	NJ Transit Jan2020	USD	298	1/10/2020	Other	Processed
P20011001 - 8240162	ShinYeon Moon	40	USD	1,750.00	1/10/2020	Other	Processed
P20010301 - 6474060	4Wall Entertainment, Inc.	Multiple	USD	20,000.00	1/6/2020	ePayment	Cleared
P20010301 - 6474656	Attractour, LLC	257	USD	500	1/6/2020	ePayment	Cleared
P20010301 - 6475037	BrandArt Ltd	46702	USD	4,578.34	1/6/2020	Wire	Cleared
P20010301 - 6476273	Brooke Shoulders	Reim 1-2-2020	USD	90	1/6/2020	ePayment	Cleared
P20010301 - 6476611	Christopher W. Hammersley	7	USD	2,500.00	1/6/2020	ePayment	Cleared
P20010301 - 6475732	Joey Valliere	Multiple	USD	308.89	1/6/2020	ePayment	Cleared
P20010301 - 6480729	Brad Jones	NYSATA/Kidzcon	USD	353.29	1/3/2020	Other	Processed
P20010201 - 6267323	Cintas	Multiple	USD	2,865.76	1/3/2020	ePayment	Cleared
P20010301 - 6481560	Joseph Bach	Reimb 11/25/19	USD	363.75	1/3/2020	Other	Processed
P20010301 - 6481804	ShinYeon Moon	37	USD	1,400.00	1/3/2020	Other	Processed
P19123001 - 5739450	Bill Mckee	1010	USD	16,667.00	12/31/2019	ePayment	Cleared
P19123001 - 5739187	Bill Mckee	1009	USD	16,667.00	12/31/2019	ePayment	Cleared
P19123001 - 5739932	Malachy Sherlock	PI_004	USD	7,000.00	12/31/2019	ePayment	Cleared
P20021401 - 6325158	Sysco	276824601	USD	510.21	12/31/2019	Other	Processed
P19121301 - 2351975	Rocco DiSanti	650	USD	220	12/26/2019	ePayment	Failed
P19121901 - 3656646	Accelo Inc	May 31 2019	USD	714	12/20/2019	Other	Processed
P19121801 - 3424153	Amit Shah	2388	USD	1,000.00	12/20/2019	ePayment	Cleared
P19121901 - 3633836	Andy Romer Photography	173-2019	USD	693.75	12/20/2019	ePayment	Cleared
P19121901 - 3657297	Brad Jones	Reim 11/23/19	USD	1,284.35	12/20/2019	Other	Processed
P19121801 - 3417934	BrandArt Ltd	46702	USD	3,750.00	12/20/2019	Wire	Cleared
P19121901 - 3647530	Christopher W. Hammersley	6	USD	2,500.00	12/20/2019	ePayment	Cleared
P19121901 - 3657810	Eliot Hill Corp	Multiple	USD	795	12/20/2019	Other	Processed
P19121901 - 3634652	Fabio Toblini	917-816-3250	USD	575	12/20/2019	ePayment	Cleared
P19121901 - 3658631	JAM Consultants. Inc	162256	USD	1,293.07	12/20/2019	Other	Processed
P19121901 - 3649104	Joey Valliere	Reim 12/12/19	USD	397.26	12/20/2019	ePayment	Cleared
P19121901 - 3658989	Joseph Bach	Reimb 11/25/19	USD	363.75	12/20/2019	Other	Voided
P19121901 - 3646804	Malachy Sherlock	PI_0005	USD	6,250.00	12/20/2019	ePayment	Cleared
P19121901 - 3639904	Martos Engineering	18039.01-01	USD	541.22	12/20/2019	ePayment	Cleared
P19121901 - 3643532	McMaster-Carr	79985593	USD	367.75	12/20/2019	ePayment	Cleared
P19121901 - 3648355	Nathan Coyle	Multiple	USD	18,032.39	12/20/2019	ePayment	Cleared
P19121901 - 3659669	Nicholas & Lence Communications, LLC	5	USD	1,767.65	12/20/2019	Other	Processed
P19121901 - 3645458	NY CAKE POPS	Multiple	USD	1,009.90	12/20/2019	ePayment	Cleared
P19121901 - 3646358	Phoenix Fire & Security Solutions	Multiple	USD	1,420.80	12/20/2019	ePayment	Cleared
P19121801 - 3424837	Project Tactical Solutions, LLC	PIP201901	USD	978	12/20/2019	ePayment	Cleared
P19121901 - 3634542	Red Tricycle	7431	USD	583.33	12/20/2019	ePayment	Cleared
P19121901 - 3629027	Ryan Brinkmann	Reim 12/4/19	USD	4,254.30	12/20/2019	ePayment	Cleared
P19121901 - 3660788	SPOTCO	Multiple	USD	50,000.00	12/20/2019	Other	Processed
P19121801 - 3425459	TINC Productions	2657	USD	880.21	12/20/2019	ePayment	Cleared
P19121901 - 3661820	Top Notch Graphics, Inc.	Multiple	USD	1,581.31	12/20/2019	Other	Voided
P20021701 - 6759955	Top Notch Graphics, Inc.	17606	USD	1,581.31	12/20/2019	Other	Processed
P19121901 - 3629580	Walter T. Gorman, P.E., P.C	71258	USD	725	12/20/2019	ePayment	Cleared
P19121801 - 3422672	Zakaria Al-Alami	2019-03	USD	1,296.25	12/20/2019	ePayment	Cleared
P19121801 - 3420625	Attractour, LLC	Multiple	USD	2,000.00	12/19/2019	ePayment	Cleared
P19121801 - 3379075	Erevena Limited	INV-4735	USD	10,000.00	12/19/2019	Wire	Cleared
P19121801 - 3379914	Salesforce.com Inc.	Multiple	USD	12,639.07	12/19/2019	Check	Canceled

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P19123001 - 5739450	Bill Mckee	1010	USD	16,667.00	12/31/2019	ePayment	Cleared
P19123001 - 5739187	Bill Mckee	1009	USD	16,667.00	12/31/2019	ePayment	Cleared
P19123001 - 5739932	Malachy Sherlock	PI_004	USD	7,000.00	12/31/2019	ePayment	Cleared
P20021401 - 6325158	Sysco	276824601	USD	510.21	12/31/2019	Other	Processed
P19121301 - 2351975	Rocco DiSanti	650	USD	220	12/26/2019	ePayment	Failed
P19121901 - 3656646	Accelo Inc	May 31 2019	USD	714	12/20/2019	Other	Processed
P19121801 - 3424153	Amit Shah	2388	USD	1,000.00	12/20/2019	ePayment	Cleared
P19121901 - 3633836	Andy Romer Photography	173-2019	USD	693.75	12/20/2019	ePayment	Cleared
P19121901 - 3657297	Brad Jones	Reim 11/23/19	USD	1,284.35	12/20/2019	Other	Processed
P19121801 - 3417934	BrandArt Ltd	46702	USD	3,750.00	12/20/2019	Wire	Cleared
P19121901 - 3647530	Christopher W. Hammersley	6	USD	2,500.00	12/20/2019	ePayment	Cleared
P19121901 - 3657810	Eliot Hill Corp	Multiple	USD	795	12/20/2019	Other	Processed
P19121901 - 3634652	Fabio Toblini	917-816-3250	USD	575	12/20/2019	ePayment	Cleared
P19121901 - 3658631	JAM Consultants. Inc	162256	USD	1,293.07	12/20/2019	Other	Processed
P19121901 - 3649104	Joey Valliere	Reim 12/12/19	USD	397.26	12/20/2019	ePayment	Cleared
P19121901 - 3658989	Joseph Bach	Reimb 11/25/19	USD	363.75	12/20/2019	Other	Voided
P19121901 - 3646804	Malachy Sherlock	PI_0005	USD	6,250.00	12/20/2019	ePayment	Cleared
P19121901 - 3639904	Martos Engineering	18039.01-01	USD	541.22	12/20/2019	ePayment	Cleared
P19121901 - 3643532	McMaster-Carr	79985593	USD	367.75	12/20/2019	ePayment	Cleared
P19121901 - 3648355	Nathan Coyle	Multiple	USD	18,032.39	12/20/2019	ePayment	Cleared
P19121901 - 3659669	Nicholas & Lence Communications, LLC	5	USD	1,767.65	12/20/2019	Other	Processed
P19121901 - 3645458	NY CAKE POPS	Multiple	USD	1,009.90	12/20/2019	ePayment	Cleared
P19121901 - 3646358	Phoenix Fire & Security Solutions	Multiple	USD	1,420.80	12/20/2019	ePayment	Cleared
P19121801 - 3424837	Project Tactical Solutions, LLC	PIP201901	USD	978	12/20/2019	ePayment	Cleared
P19121901 - 3634542	Red Tricycle	7431	USD	583.33	12/20/2019	ePayment	Cleared
P19121901 - 3629027	Ryan Brinkmann	Reim 12/4/19	USD	4,254.30	12/20/2019	ePayment	Cleared
P19121901 - 3660788	SPOTCO	Multiple	USD	50,000.00	12/20/2019	Other	Processed
P19121801 - 3425459	TINC Productions	2657	USD	880.21	12/20/2019	ePayment	Cleared
P19121901 - 3661820	Top Notch Graphics, Inc.	Multiple	USD	1,581.31	12/20/2019	Other	Voided
P20021701 - 6759955	Top Notch Graphics, Inc.	17606	USD	1,581.31	12/20/2019	Other	Processed
P19121901 - 3629580	Walter T. Gorman, P.E., P.C	71258	USD	725	12/20/2019	ePayment	Cleared
P19121801 - 3422672	Zakaria Al-Alami	2019-03	USD	1,296.25	12/20/2019	ePayment	Cleared
P19121801 - 3420625	Attractour, LLC	Multiple	USD	2,000.00	12/19/2019	ePayment	Cleared
P19121801 - 3379075	Erevena Limited	INV-4735	USD	10,000.00	12/19/2019	Wire	Cleared
P19121801 - 3379914	Salesforce.com Inc.	Multiple	USD	12,639.07	12/19/2019	Check	Canceled

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT AMOUNT	PROCESS DATE	PAYMENT	PAYMENT STATUS
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P19121801 - 3379075	Erevena Limited	INV-4735	USD	10,000.00	12/19/2019	Wire	Cleared
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CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT	PROCESS DATE	PAYMENT	PAYMENT STATUS	
P19121301 - 2351975	Rocco DiSanti	650	USD	220	12/26/2019	ePayment	Failed	

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TY	PAYMENT STATUS	
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P19121901 - 3633836	Andy Romer Photography	173-2019	USD	693.75	12/20/2019	ePayment	Cleared	
P19121801 - 3417934	BrandArt Ltd	46702	USD	3,750.00	12/20/2019	Wire	Cleared	
P19121901 - 3647530	Christopher W. Hammersley	6	USD	2,500.00	12/20/2019	ePayment	Cleared	
P19121901 - 3634652	Fabio Toblini	917-816-3250	USD	575	12/20/2019	ePayment	Cleared	
P19121901 - 3649104	Joey Valliere	Reim 12/12/19	USD	397.26	12/20/2019	ePayment	Cleared	
P19121901 - 3646804	Malachy Sherlock	PI_0005	USD	6,250.00	12/20/2019	ePayment	Cleared	
P19121901 - 3639904	Martos Engineering	18039.01-01	USD	541.22	12/20/2019	ePayment	Cleared	
P19121901 - 3643532	McMaster-Carr	79985593	USD	367.75	12/20/2019	ePayment	Cleared	
P19121901 - 3648355	Nathan Coyle	Multiple	USD	18,032.39	12/20/2019	ePayment	Cleared	
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P19121801 - 3424837	Project Tactical Solutions, LLC	PIP201901	USD	978	12/20/2019	ePayment	Cleared	
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P19121901 - 3659669	Nicholas & Lence Communications, LLC	5	USD	1,767.65	12/20/2019	Other	Processed	
P19121901 - 3660788	SPOTCO	Multiple	USD	50,000.00	12/20/2019	Other	Processed	
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P19121901 - 3658989	Joseph Bach	Reimb 11/25/19	USD	363.75	12/20/2019	Other	Voided	
P19121901 - 3661820	Top Notch Graphics, Inc.	Multiple	USD	1,581.31	12/20/2019	Other	Voided	

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P19123001 - 5739932	Malachy Sherlock	PI_004	USD	7,000.00	12/31/2019	ePayment	Cleared	
P20021401 - 6325158	Sysco	276824601	USD	510.21	12/31/2019	Other	Processed	

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P20011301 - 8601392	TINC Productions	2657	USD	880	1/14/2020	ePayment	Cleared
P20011001 - 8229171	Bensinger Technology	12142	USD	3,000.00	1/13/2020	ePayment	Cleared
P20011001 - 8228503	Christopher W. Hammersley	8	USD	1,500.00	1/13/2020	ePayment	Cleared
P20011001 - 8225414	Jeremy McGawley	Reim 1/3/20	USD	40.26	1/13/2020	ePayment	Cleared
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P20011001 - 8232140	Malachy Sherlock	Multiple	USD	7,000.00	1/13/2020	ePayment	Cleared
P20011001 - 8224785	Richard LaRoche	Reim 12/19/19	USD	302.6	1/13/2020	ePayment	Cleared
P20011001 - 8224039	Ryan Brinkmann	Multiple	USD	5,511.60	1/13/2020	ePayment	Cleared
P20011001 - 8227522	T&B Consulting Services Ltd.	89	USD	13,500.00	1/13/2020	ePayment	Cleared
P20011001 - 8239445	Matthew Annis	NJ Transit Jan2020	USD	298	1/10/2020	Other	Processed
P20011001 - 8240162	ShinYeon Moon	40	USD	1,750.00	1/10/2020	Other	Processed
P20010301 - 6474060	4Wall Entertainment, Inc.	Multiple	USD	20,000.00	1/6/2020	ePayment	Cleared
P20010301 - 6474656	Attractour, LLC	257	USD	500	1/6/2020	ePayment	Cleared
P20010301 - 6475037	BrandArt Ltd	46702	USD	4,578.34	1/6/2020	Wire	Cleared
P20010301 - 6476273	Brooke Shoulders	Reim 1-2-2020	USD	90	1/6/2020	ePayment	Cleared
P20010301 - 6476611	Christopher W. Hammersley	7	USD	2,500.00	1/6/2020	ePayment	Cleared
P20010301 - 6475732	Joey Valliere	Multiple	USD	308.89	1/6/2020	ePayment	Cleared
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P20010201 - 6267323	Cintas	Multiple	USD	2,865.76	1/3/2020	ePayment	Cleared
P20010301 - 6481560	Joseph Bach	Reimb 11/25/19	USD	363.75	1/3/2020	Other	Processed
P20010301 - 6481804	ShinYeon Moon	37	USD	1,400.00	1/3/2020	Other	Processed

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT AMOUNT	PROCESS DATE	PAYMENT	PAYMENT STATUS	
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P20010201 - 6267323	Cintas	Multiple	USD	2,865.76	1/3/2020	ePayment	Cleared	
P20010301 - 6481560	Joseph Bach	Reimb 11/25/19	USD	363.75	1/3/2020	Other	Processed	
P20010301 - 6481804	ShinYeon Moon	37	USD	1,400.00	1/3/2020	Other	Processed	

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT	PROCESS D	PAYMENT	PAYMENT STATUS	
P20010301 - 6474060	4Wall Entertainment, Inc.	Multiple	USD	20,000.00	1/6/2020	ePayment	Cleared	
P20010301 - 6474656	Attractour, LLC	257	USD	500	1/6/2020	ePayment	Cleared	
P20010301 - 6475037	BrandArt Ltd	46702	USD	4,578.34	1/6/2020	Wire	Cleared	
P20010301 - 6476273	Brooke Shoulders	Reim 1-2-2020	USD	90	1/6/2020	ePayment	Cleared	
P20010301 - 6476611	Christopher W. Hammersley	7	USD	2,500.00	1/6/2020	ePayment	Cleared	
P20010301 - 6475732	Joey Valliere	Multiple	USD	308.89	1/6/2020	ePayment	Cleared	

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT	PROCESS DATE	PAYMENT TYP	PAYMENT STATUS
P20011001 - 8229171	Bensinger Technology	12142	USD	3,000.00	1/13/2020	ePayment	Cleared
P20011001 - 8228503	Christopher W. Hammersley	8	USD	1,500.00	1/13/2020	ePayment	Cleared
P20011001 - 8225414	Jeremy McGawley	Reim 1/3/20	USD	40.26	1/13/2020	ePayment	Cleared
P20011001 - 8226579	Joey Valliere	Multiple	USD	931.08	1/13/2020	ePayment	Cleared
P20011001 - 8232140	Malachy Sherlock	Multiple	USD	7,000.00	1/13/2020	ePayment	Cleared
P20011001 - 8224785	Richard LaRoche	Reim 12/19/19	USD	302.6	1/13/2020	ePayment	Cleared
P20011001 - 8224039	Ryan Brinkmann	Multiple	USD	5,511.60	1/13/2020	ePayment	Cleared
P20011001 - 8227522	T&B Consulting Services Ltd.	89	USD	13,500.00	1/13/2020	ePayment	Cleared

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT	PROCESS DATE	PAYMENT T	PAYMENT STATUS	
P20011301 - 8601805	Bill Mckee	Travel Reim 1-15-20	USD	2,871.35	1/14/2020	ePayment	Cleared	
P20011201 - 8491130	Michael Moore Agency	1303	USD	1,275.00	1/14/2020	ePayment	Cleared	
P20011301 - 8601392	TINC Productions	2657	USD	880	1/14/2020	ePayment	Cleared	

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS	
P20012101 - 0587820	Michael Moore Agency	1303	USD	1,275.00	1/22/2020	ePayment	Cleared	

CONFIRMATION #	VENDOR	INVOICE #	CURRENCY	PAYMENT AMOUNT	PROCESS DATE	PAYMENT TYPE	PAYMENT STATUS
P20021401 - 6458699	Con Edison - Account 0200-4	Stmt 1/17/20	USD	1,482.59	2/10/2020	Other	Processed
P20021401 - 6420412	Bensinger Technology	12162	USD	3,000.00	2/7/2020	Other	Processed
P20021401 - 6442276	First Insurance Funding	Insallment 1/15/2020	USD	1,775.49	2/3/2020	Other	Processed